

FILED
JUN 27 2013
CITY CLERK

APPROPRIATION NO. 13, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.

WHEREAS, the City of Terre Haute has received reimbursement for law enforcement work and it is now necessary to appropriate such money into the Overtime account for expenditures in 2013; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	#0101-0017-00-342.025 Overtime Reimbursements	\$107,504.67	\$107,504.67
TO:	#412.129 Police Overtime	\$107,504.67	\$107,504.67
	TOTAL	\$107,504.67	\$107,504.67

Introduced by: Neil Garrison Neil Garrison, Councilman

Passed in open Council this 8th day of August, 2013.

Norm Loudermilk Norm Loudermilk, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of August, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of AUGUST, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

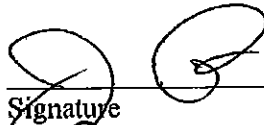
DEPARTMENT or FUND T.H. Police DATE June 13, 2013

FUND FROM WHICH APPROPRIATION IS TO BE MADE Overtime Reimbursements
0101-0017-00-342.025

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>T.H. Police 0017</u>	<u>412.129</u>	<u>Overtime</u>	<u>\$107,504.67</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

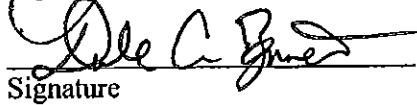
Total Amount to Be Appropriated \$107,504.67

Department Head Approval:
(Forward to Mayor)


Signature

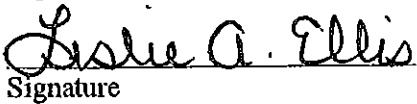
Date: 6-13-13

Mayoral Approval:
(Forward to Controller)


Signature

Date 6-17-13

Controller Approval:
(Forward to Legal)


Signature

Date 6/14/13

Received by Legal:

Date _____

Appropriation # 13

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

Rec'd 6/17/13

Revised July 2010

MEMO

DATE June 13, 2013
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Request for Appropriations of N/R Account

We paid out from our Overtime account a total of \$107,504.67. We were reimbursed from Operation Pullover Grants, Prosecutors, FBI, U.S. Marshalls and Task Force 7. The funds need to be reimbursed to our Overtime account.

Security Officers for the safety of our Vigo County schools totals \$128,880.00. There is extra in our Patrolman line to cover this amount. The funds need to be put into our Services Contractual account.

Terre Haute Police Dept. ds


Chief John Plasse